

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2008-09 - Budget Release Order for Rs.2676.40 lakhs towards payment of Interest and Principle on the loans taken from APTRANSCO Vidyut Bonds (Series I/2004) by way of PUT OPTION under option 'A' for the year 2008-09 - Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 205

Dated: 19-01-2009.

Read the following:-

1. G.O.Ms.No.87, Finance (BG.I) Department, dated: 31-03-2008.
2. G.O.Ms.No.94, Finance (BG.I) Department, dated: 01-04-2008.
3. G.O. Rt. No. 3273, Finance (W&M) Department, dated: 05-08-2008.
4. G.O. Rt. No. 3274, Finance (W&M) Department, dated: 05-08-2008.
5. G.O. Rt. No. 3711, Finance (W&M) Department, dated: 11-08-2008.
6. G.O. Rt. No. 123, Finance (W&M) Department, dated: 05-01-2009.

ORDER:

In pursuance of the orders issued in the references cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs.2676.40 lakhs (Rupees Twenty Six Crores Seventy Six Lakhs and Forty Thousand only) towards payment of Interest and Principle on the loans taken from APTRANSCO Vidyut Bonds (Series I/2004) by way of PUT OPTION under option 'A' from the B.E. 2008-09 under the following Non-Plan scheme

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned/amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - S.H.(26) Interest on Loans taken by Government on Bonds raised by APTRANSCO- 450. Interest	10431.00	3643.17	176.40	Loan Bill	DDO of Energy Dept.,	
2.	Repayment of Principal	6003-Internal Debt of the State Government (charged) - M.H.109. Loans from other Institutions - SH(12) Loans from A.P. Transco Bonds - 560.Repayment of Borrowings.	3603.00	2500.30	3603.30	2500.00	Loan Bill	DDO of Energy Dept.,	#

(*) The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders pending provision of funds by obtaining supplementary grant during the financial year 2008-09.

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA,
SECRETARY TO GOVERNMENT (IF)

To
The Energy Department,
The Chairman & M.D., A.P. TRANSCO, Hyd,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, A.P., Hyderabad.
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER